

## Quarterly Report -- ANC 4A, 2018 Q2

Balance Forward

\$63,547.17

**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available

\$63,547.17

**Disbursements**

1.	Personnel	\$3,324.30
2.	Direct Office Cost	\$600.00
3.	Communication	\$972.10
4.	Office Supplies, Equipment, Printing	\$3,267.07
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$332.90
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$25.00


Total Disbursements

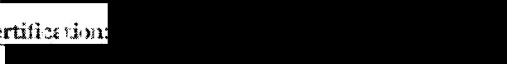
\$8,521.37

Ending Balance

\$55,025.80

Approval Date By Commissioner: 6/5/2018

Treasurer: 

Secretary Certification: 

Chairperson: 

Date: 6/5/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there are